

TRANSPORTATION COMMITTEE AGENDA
Room 700, Law and Justice Center
Tuesday, July 8, 2003
7:30 A.M.

1. Roll Call
2. Approval of Minutes from June 3, 2003 Meeting
3. Recommend Payment of Bills to County Board 1 - 3
4. **Items to be Presented for Action**
 - A. Letting Results from June 26, 2003, Purchase of Equipment 4 - 5
 - B. West Road District – 2003 Joint Culvert Petition 6
 - C. Lewis, Yockey & Brown – Various Project Agreements & Schedule of Hourly Rates and Expenses 7 - 11
 - D. Rice, Berry & Associates – Project Agreements
 1. Old Route 150 Bridge – Sec 03-00182-01-BR 12 - 21
 2. Carlock/Danvers Road Bridges 22 - 31
 - Kath Bridge – Sec 03-00148-05-BR and
 - Hodge Bridge – Sec 03-00148-03-BR
 3. Carlock/Danvers Road – Sec 03-00148-02-AS 32 - 41
 - E. IDOT Agreement for 80,000 Pound TARP – Randolph Road – Sec 00-00181-00-FP 42 - 46
 - E. Emergency Appropriation Amending Fiscal Year 2003 Budget – GIS Grant – Highway Department 47 - 48
5. **Items to be Presented for Information**
 - A. Road Work Status 49 - 55
 - B. Budget Report 56 - 67
 - C. Route 9 Property
 1. Test Well Report
 2. Septic Field Report 68
 - D. Resolution for Amendment of the Funded Full-Time Equivalent Positions Resolution for 2003 – GIS Specialist Grant 69
 - E. State Fees to Highway Department
 - F. Other
6. **Adjournment**

Checks drawn on Acct. # 72-3801881-1

CHECK NO.PAID TO THE ORDER:AMOUNT

2630	Steffens 3-D Construction, Inc.	169,900.00
2631	Beniach Construction Co.	199,700.00
2632	Treasurer, Bellflower Twp. Road District	7,380.00
2633	Valley View Industries, Inc.	94.62
2634	AMZ Road Repair	4,200.00
2635	Midwest Asphalt Repair	2,200.00
2636	Stark Materials, Inc.	386.42
2637	Prairie Materials Sales, Inc.	332.76

TOTAL ROAD DIST. MFT FUND..... 384,193.80

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

Checks drawn on Acct. # 72-3801881-1

<u>CHECK NO.</u>	<u>PAID TO THE ORDER :</u>	<u>AMOUNT</u>
2624	Valley View Industries, Inc.	2,144.40
2625	McLean County Asphalt	40,679.61
2626	Towanda Company	45,756.72
2627	Rowe Construction Co.	1,545.76
2628	Stark Materials, Inc.	928.09
2629	Prairie Material Sales, Inc.	67.80

TOTAL ROAD DIST. MFT FUND..... 91,122.38

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

Checks drawn on Acct. # 273201066

<u>CHECK NO.</u>	<u>PAID TO THE ORDER :</u>	<u>AMOUNT</u>
1210	McLean County Bridge Match Fund	154,565.20
1211	Stark Excavating, Inc.	64261.20

TOTAL TBP MFT FUND..... 218,826.40

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0502-0099-0099-0990-0001

RESOLUTION BY THE MCLEAN COUNTY BOARD
FOR APPROVAL OF EQUIPMENT BIDS

WHEREAS, the McLean County Board's 2003 Budget for the McLean County Highway Fund 0120, includes the purchase of three (3) 2003 Hydraulic Truck Mounted Wings, and

WHEREAS, Wissmiller & Evans, 102 Jeffrey St., Cooksville, Illinois, was the successful bidder at a letting held on June 26, 2003, now, therefore,

BE IT RESOLVED by the McLean County Board that the McLean County Highway Department purchase the following Hydraulic Wings from Wissmiller & Evans, Cooksville, Illinois:

3 -- Hydraulic Truck Mounted Wings @ \$9,800.00 each = \$29,400.00

Approved by the County Board on July 22, 2001.

Michael F. Sweeney, Chairman

STATE OF ILLINOIS]
] SS
COUNTY OF MCLEAN]

I, Peggy Ann Milton, County Clerk in and for said county in the State aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of the resolution adopted by the McLean County Board at its monthly meeting held at Bloomington, Illinois on July 22, 2003.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois in said County this _____ day of _____ A.D. 2003.

[SEAL]

County Clerk

McLEAN COUNTY HIGHWAY DEPARTMENT

Equipment Bid Tabulation

Date of Bids (Quotes): 6/26/03

Time: 9:00 AM Item: Truck Wings

Trade-In: n/a

present: Jack and Lafe

Replaces: _____

Date Advertised: 6/12/03

Bidder:	Monroe Truck	W.E.R.E.			
Address:	Joliet, Il	Cooksville, Il			
Make:	Monroe	Wissmiller			
Model:	DFPW-10	Wiss Wing			
Outright Price:	\$6,998.00	\$9,800.00			
Price for 3:	\$20,994.00	\$29,400.00			
Delivery:	45 days	60days			
Complies Spec's:		X			
Does Not Meet Spec's.	X				

Comments: Front post is a fabricated "I" beam and Doesn't meet Specs of 4" Round Heavy Wall Tubing. The Monroe Salesman that was present also admitted " We haven't ever built One to go as high as your specs before, but we have been building wings for 20 years" He also stated that to meet our specs, the mounting would be further forward and out to accommodate our spec of the hood clearing the wing post for tilting of the hood. This we feel will have additional stress on the front frame rails of the truck and also position the wing plow so that it will leave a row of unplowed snow between the end of the snow plow and the toe of the wing plow thus creating a road hazard

Recommended by Highway Department: Purchase 3 Truck Mounted Wings from W.E.R.E.

Accepted by Transportation Committee:

Date:

BRIDGE PETITION

West Road District
Section 2003 West Joint Culvert

TO: McLean County Board
% McLean County Clerk
104 W Front St - Rm 704
Bloomington, IL 61701

2003 West Joint Culvert Drainage Structure on 3150 East at 125 North in West Road District.

Ladies and Gentlemen:

West Road District, McLean County, Illinois requests that McLean County in accordance with the Illinois Highway Code, 605 ILCS 5/5-501, of the Illinois Compiled Statutes as amended; construct a drainage structure with approach fills located in the SE ¼ of the SW ¼ of Sec 5, T 21 N, R 5 E in West Township.

That of the funds appropriated at the November 2002 meeting of the McLean County Board, \$Two Thousand, Two Hundred Fifty Dollars (\$2,250.00) be used as the County's share of the cost of this structure.

West Road District certifies that they have levied the maximum on their Road and Bridge Funds the last two years.

West Road District further states that the County Engineer has made a survey of the water shed and has determined that the site of the new drainage structure shall be as mentioned above and has estimated that the cost of the new structure shall be \$Four Thousand, Five Hundred Dollars (\$4,500.00) and the present structure is inadequate.

West Road District further certifies that the cost of the new structure exceeds 0.02% of the assessed valuation of the Road District.

Respectfully submitted,

Michael Miller
Highway Commissioner

West Road District

6-12-03

Approved John E Mitchell
John E Mitchell, County Engineer, McLean County, IL

Approved _____
Michael F Sweeney, Chairman McLean County Board

Lewis, Yockey & Brown, Inc.
Consulting Engineers & Land Surveyors

505 North Main Street
Bloomington, Illinois 61701
Phone: (309) 829-2552
Fax: (309) 827-6861

222 East Center Street
LeRoy, Illinois 61752
Phone: (309) 962-8151
Fax: (309) 962-7503

155 South Elm Street
El Paso, Illinois 61738
Phone: (309) 527-2552
Fax: (309) 527-3230

June 6, 2003

McLean County Highway Department
RR #1, Box 85
Bloomington, IL 61704

ATTN: John E. Mitchell, County Engineer

Re: Agreement on Various Projects –
Land Surveying and Platting Services

Dear Mr. Mitchell

Please find attached two copies of our standard Project Agreement form and Schedule of Hourly Rates and Expenses that are intended to represent the basis of a contract arrangement by and between Lewis, Yockey & Brown, Inc. (Consultant) and McLean County Highway Department (Department) for Consultant to provide land surveying and platting services to Department as may be requested for various projects under the Department's jurisdiction.

Services that may be provided are limited to land surveying services and applications of surveying that Department may require from time to time to facilitate the design or construction of highway improvements in McLean County.

Examples of services currently being provided to McLean County Highway Department on a "demand" basis are listed as follows:

1. Land surveying for highway right of way and easement acquisition associated with highway maintenance and new construction.
2. Right of way records research associated with highway projects.
3. Topographical surveying locating existing physical improvements and elevations as basis for road improvement design.
4. Land section corner preservation and monumentation where road maintenance (resurfacing) or new construction would destroy existing survey monuments.

June 6, 2003
Page 2

Lewis, Yockey & Brown, Inc. has similar contract arrangements for services with the Town of Normal, City of Bloomington and Illinois State University (Grounds Maintenance and Facilities Planning). Although each client has specified the detail of contract requirements, each contract contains the basic framework of this submittal.

Please be advised that the express intent of the Project Agreement presented to you for consideration is for invoicing based on a time and materials basis per the rate schedule accompanying the Project Agreement. Any reference on the pages of the agreement to the term "Multiplier" should be disregarded.

Typically we review our hourly rate schedule on an annual basis. You may consider our hourly rate schedule valid for the one-year period beginning June 1, 2003 ending June 1, 2004.

Please sign both copies of the Project Agreement and return the yellow one to our Bloomington office.

Please advise if I may be of any further assistance in this regard. I look forward to continuing our work relationship in the future.

Very Truly Yours,

David P. Brown



DPB:kk

Cc: 4700.00

PROJECT AGREEMENT
Lewis, Yockey, & Brown Inc.
Consulting Engineers & Land Surveyors

☒ 505 N. Main Street
Bloomington, IL 61701
Phone: (309) 829-2552
Fax: (309) 827-6861

☐ 222 E. Center Street
LeRoy, IL 61752
Phone: (309) 962-8151
Fax: (309) 962-7503

☐ 155 S. Elm Street
El Paso, IL 61738
Phone: (309) 527-2552
Fax: (309) 527-3230

Project No. Various

Date June 6, 2003

Secured By DPB

CLIENT INFORMATION

CLIENT NAME	McLean County Highway Department	PHONE	663-9445
ADDRESS	RR 1, Box 85	FAX NUMBER	662-8038
	Bloomington, IL 61704		
AGENT FOR CLIENT	John E. Mitchell, County Engineer	PHONE	
ADDRESS		FAX NUMBER	

PROJECT DATA

PROJECT TITLE	McLean County Highway Department Surveying Services Contract
SCOPE OF WORK	Provide Land Surveying Services as requested and directed by Client for land section corner monument preservation and restoration, right of way and easement acquisition, general boundary and topographic surveying, preparation of survey and easement plats and/or legal descriptions. Services to be provided on a project by project basis as may be authorized from time to time by Client.
ANTICIPATED COMPLETION DATE	

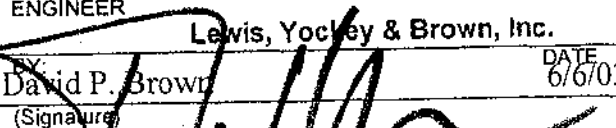
INVOICING INFORMATION

Fee Basis	*Current Schedule Attached		_____ not to exceed limit
<input checked="" type="checkbox"/> Hourly Rates and Expenses in effect at time services are performed *	\$ _____		_____ estimate
_____ Lump Sum \$ _____	_____ including expenses	_____ plus expenses	
Other: _____			
Invoices to be submitted:	<input checked="" type="checkbox"/> Monthly	_____ Upon Completion	_____ Other _____
Special Instruction/Information	Invoicing to be based upon current schedule of hourly rates and expenses in effect at time work is ordered.		

Conditions: The Standard Provisions set forth on page 2 hereof and any written attachments of amendment to project scope are hereby incorporated into and made a part of this Agreement.

Services will be scheduled upon receipt of the signed Project Agreement. Please retain a copy of this Agreement for your records. By signing below, each of the parties confirm that they have read and understand the terms and conditions of this Agreement as set forth herein, on Page 1 and Page 2 and by signing hereby acknowledge and agree to all such terms and conditions.

AUTHORIZATION

ENGINEER	CLIENT
Lewis, Yockey & Brown, Inc.	McLean County Highway Department
BY:  David P. Brown	BY: Michael F. Sweeny, Chmn, McLean Co. Bd.
(Signature)	(Signature)
DATE 6/6/03	DATE

PROJECT AGREEMENT
Lewis, Yockey, & Brown Inc.
Consulting Engineers & Land Surveyors

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Bloomington, IL 61701
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Project No. Various

Date June 6, 2003

Secured By DPB

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CLIENT NAME	McLean County Highway Department	PHONE	663-9445
ADDRESS	RR 1, Box 85	FAX NUMBER	662-8038
	Bloomington, IL 61704		
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Fee Basis	*Current Schedule Attached		_____ not to exceed limit
<input checked="" type="checkbox"/> Hourly Rates and Expenses in effect at time services are performed *			_____ estimate
_____ Lump Sum \$ _____	_____ including expenses	_____ plus expenses	
Other: _____			
Invoices to be submitted:	<input checked="" type="checkbox"/> Monthly _____ Upon Completion _____ Other _____		
Special Instruction/Information	Invoicing to be based upon current schedule of hourly rates and expenses in effect at time work is ordered.		

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AUTHORIZATION

ENGINEER	CLIENT
Lewis, Yockey & Brown, Inc.	McLean County Highway Department
BY: <u>David P. Brown</u>	BY: <u>Michael F. Sweeny, Chmn, McLean Co. Bd.</u>
(Signature)	(Signature)
DATE <u>6/6/03</u>	DATE _____

Lewis, Yockey & Brown, Inc.
Consulting Engineers & Land Surveyors

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Bloomington, Illinois 61701
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**SCHEDULE OF EMPLOYEE CLASSIFICATIONS AND
RATES FOR ENGINEERING AND LAND SURVEYING SERVICES**

Effective January 1, 2003

EMPLOYEE CLASSIFICATIONS

HOURLY RATES

Principal	\$110.00
Project Manager	\$100.00
Project Engineer	\$ 90.00
Senior Design Engineer	\$ 80.00
Design Engineer	\$ 70.00
Registered Land Surveyor	\$ 90.00
Senior Engineering Technician	\$ 70.00
Engineering Technician	\$ 55.00
Clerical	\$ 40.00
Geologist	\$ 90.00
Resident Engineer	\$ 70.00
Surveyor	\$ 70.00
Party Chief	\$ 60.00
Instrument Man	\$ 50.00
Rodman	\$ 40.00

EXPENSES

Photo copies, 8-1/2 x 11	0.15/each
Photo copies, 11 x 17	0.20/each
Vellum	5.00/each
Plan and Profile Mylar	10.00/sheet
Drafting Mylar & X-section Mylar	10.00/sheet
Prints	3.00/sheet
Mylar Reproduction	15.00/each
Wood Stakes/Lath	0.75/unit
Iron Pins	3.00/each
Mileage	0.40/mile
CADD	10.00/hour

PRELIMINARY ENGINEERING SERVICES AGREEMENT

<u>LOCAL AGENCY</u>	<u>CONSULTANT</u>
County: McLean	Name: Rice, Berry and Associates
Township:	Address: 801 South Durkin Drive
Section: 03-00182-01-BR	City: Springfield
	State: Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, 2003 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION.

SECTION DESCRIPTION

Name C.H. 70 (old Rt. 150) Length 0.10 mile

Structure No. _____

Location SW 1/4, Sec 32, T24N, R2E, 3rd P.M., northwest edge of Bloomington

Description: Bridge replacement and approach work

DEFINITION

DEPARTMENT Illinois Department of Transportation

AGREEMENT PROVISIONS

THE ENGINEER AGREES

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement hereinbefore described:
 - a.(X) Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b.(X) Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c.() Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d.() Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e.(X) Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and railroad crossing work agreements.
 - f.(X) Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g.(X) Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals, and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.

- h.(X) Furnish the LA with survey and drafts in quadruplicate of all necessary right of way dedications, construction easements, and borrow pit and channel change agreements including prints of the corresponding plats.
 - i.() Assist the LA in the tabulation and interpretation of the contractor's proposals.
 - j.(X) Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT'S Bureau of Local Roads and Streets.
 - k.(X) Prepare the Project Development Report when required by the DEPARTMENT.
2. That all reports, plans, plats, and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before finally accepted, be subject to approval by the LA and the said DEPARTMENT.
 3. To attend conferences at any reasonable time when required to do so by the LA or representatives of the DEPARTMENT.
 4. In the event plans are found to be in error during the construction of the SECTION and revisions of the plans are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
 5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this AGREEMENT will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
 6. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

THE LA AGREES

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1e, 1f, 1g, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. () A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.

- b. (X) A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

<u>Awarded Cost</u>	<u>Percentage Fees</u>
Under \$50,000	10.00 (see note)
First 50,000	10.00%
Next 50,000	7.75%
Next 100,000	6.50%
Next 200,000	5.60%
Next 200,000	5.20%
Next 450,000	5.10%
Next 1,000,000	4.50%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for all services stipulated under paragraphs 1h, 1j, 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services, the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1h, 1j and 1k. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

<u>Grade Classification of Employee</u>	<u>(2003B) Hourly Rate</u>
Principal	\$130.00
Engineer 9	128.00
Engineer 8	115.00
Engineer 7	101.00
Engineer 6	95.25
Engineer 5	83.50
Engineer 4	80.00
Engineer 3	74.00
Engineer 2	70.00
Engineer 1	63.50
Technician 7	82.50
Technician 6	74.00
Technician 5	65.50
Technician 4	57.25
Technician 3	51.00
Technician 2	45.50
Technician 1	40.75
Clerical 2	61.00
Clerical 1	42.75
Accountant	58.00

The hourly rate itemized above shall be effective the date the parties hereunto entering this AGREEMENT have affixed their hands and seals and shall remain in effect through the duration of the contract.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule.
 - a. Partial payments, not to exceed 90 percent of the amount earned, shall be made monthly as the work progresses.
 - b. Upon completion of the services required by paragraphs 1a through 1g under THE ENGINEERS AGREES, to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - c. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "b" above.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a thru 1k, and prior to the completion of such services, the LA shall reimburse the ENGINEER for labor expenses at the hourly rates set forth under paragraph 2 above for costs incurred up to the time he is notified in writing of such abandonment. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes at the hourly rates set forth under paragraph 2 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

IT IS MUTUALLY AGREED

1. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA, all drawings, plats, surveys, reports, permits, agreements, provisions, specifications, partial and completed estimates, and data with the understanding that all such material become the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with paragraph 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage, fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

5. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the Contractor's safety precautions or to means, methods, techniques or procedures the Contractor elects to use to complete his work. Omitted services include, but are not limited to, shoring, scaffolding, underpinning, temporary retainment or excavations and any erection methods and temporary bracing.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in triplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

McLean County of the State of Illinois, acting
by and through its County Board

ATTEST:

By _____
County Clerk

By _____

(SEAL)

Title: Chairman, County Board

Executed by the ENGINEER:

Rice, Berry and Associates
801 South Durkin Drive
Springfield, Illinois 62704-1313

ATTEST:

By Steven W. Mezzinton
Civil Engineering Manager

By Michael R. Berry
Executive Vice President

(SEAL)

HAMPTON, LENZINI AND RENWICK, INC.

SPECIAL PROVISION FOR EMPLOYMENT PRACTICES

In addition to all other labor requirements set forth in this proposal and in the "Standard Specifications for Road and Bridge Construction" adopted by the Illinois Department of Transportation, during the performance of this contract, Hampton, Lenzini and Renwick, Inc., its assignees and successors in interest (hereinafter referred to as the "Engineer") agrees as follows:

I. SELECTION OF LABOR

The Engineer shall comply with all Illinois statutes pertaining to the selection of labor.

II. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, the Engineer agrees as follows:

- A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- B. That, if it hires additional employees in order to perform this contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.
- D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Engineer's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules and Regulations, the Engineer will promptly so notify the Illinois Department of Human Rights and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- E. That it will submit reports as required by the Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- G. That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subconsultant. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by all its subconsultants; and further it will promptly notify the contracting agency and the Illinois Department of Human Rights in the event any subconsultant fails or refuses to comply therewith. In addition, the Engineer will not utilize any subconsultant declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

STATE OF ILLINOIS
DRUG FREE WORKPLACE CERTIFICATION

This certification is required by the Drug Free Workplace Act (Ill. Rev. Stat., ch. 127, par. 152.311). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor has certified to the State that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

1. Publishing a statement:


- a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- b. Specifying the actions that will be taken against employees for violations of such prohibition.
- c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (1) abide by the terms of the statement; and
 - (2) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

2. Establishing a drug free awareness program to inform employees about:

- a. the dangers of drug abuse in the workplace;
 - b. the grantee's or contractor's policy of maintaining a drug free workplace;
 - c. any available drug counseling, rehabilitation and employee assistance programs; and
 - d. the penalties that may be imposed upon an employee for drug violations.
3. Providing a copy of the statement required by subparagraph 1 to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
4. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (2) of paragraph c of subsection 1 above from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
6. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
7. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Rice, Berry and Associates
Div. of Hampton, Lenzini & Renwick, Inc.
Printed Name of Organization


Signature of Authorized Representative

Michael G. Berry, Executive Vice President
Printed Name and Title

36-2555986
Requisition/Contract/Grant
ID Number

6/27/03
Date

PRELIMINARY ENGINEERING SERVICES AGREEMENT

<u>LOCAL AGENCY</u>		<u>CONSULTANT</u>	
County:	McLean	Name:	Rice, Berry and Associates
Township:		Address:	801 South Durkin Drive
Section:	03-00148-03-BR 03-00148-05-BR	City:	Springfield
		State:	Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, 2003 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION.

SECTION DESCRIPTION

Name _____ Length 0.10 mile
Existing 057-4010
Structure No. Existing 057-4006
Location NW 1/4, Sec 14, T24N, R1W, 3rd P.M., 1/4 miles north of Danvers
SW 1/4, Sec 36, T25N, R1W, 3rd P.M., 3 miles north of Danvers
Description: Bridge replacement

DEFINITION

DEPARTMENT Illinois Department of Transportation

AGREEMENT PROVISIONS

THE ENGINEER AGREES

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement hereinbefore described:
 - a.() Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b.() Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c.() Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d.() Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e.(X) Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and railroad crossing work agreements.
 - f.(X) Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g.(X) Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals, and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.

- h.(X) Furnish the LA with survey and drafts in quadruplicate of all necessary right of way dedications, construction easements, and borrow pit and channel change agreements including prints of the corresponding plats.
 - i.() Assist the LA in the tabulation and interpretation of the contractor's proposals.
 - j.() Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT'S Bureau of Local Roads and Streets.
 - k.() Prepare the Project Development Report when required by the DEPARTMENT.
- 2. That all reports, plans, plats, and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before finally accepted, be subject to approval by the LA and the said DEPARTMENT.
 - 3. To attend conferences at any reasonable time when required to do so by the LA or representatives of the DEPARTMENT.
 - 4. In the event plans are found to be in error during the construction of the SECTION and revisions of the plans are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
 - 5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this AGREEMENT will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
 - 6. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

THE LA AGREES

- 1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1e, 1f, 1g, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. () A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.

- b. (X) A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

<u>Awarded Cost</u>	<u>Percentage Fees</u>
Under \$100,000	8.25 (see note)
First 100,000	8.25%
Next 100,000	6.50%
Next 100,000	5.25%
Next 100,000	4.60%
Next 200,000	4.30%
Next 200,000	4.20%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for all services stipulated under paragraphs 1h of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services, the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1h, 1j and 1k. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

<u>Grade Classification of Employee</u>	<u>(2003B) Hourly Rate</u>
Principal	\$130.00
Engineer 9	128.00
Engineer 8	115.00
Engineer 7	101.00
Engineer 6	95.25
Engineer 5	83.50
Engineer 4	80.00
Engineer 3	74.00
Engineer 2	70.00
Engineer 1	63.50
Technician 7	82.50
Technician 6	74.00
Technician 5	65.50
Technician 4	57.25
Technician 3	51.00
Technician 2	45.50
Technician 1	40.75
Clerical 2	61.00
Clerical 1	42.75
Accountant	58.00

The hourly rate itemized above shall be effective the date the parties hereunto entering this AGREEMENT have affixed their hands and seals and shall remain in effect through the duration of the contract.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule.
 - a. Partial payments, not to exceed 90 percent of the amount earned, shall be made monthly as the work progresses.
 - b. Upon completion of the services required by paragraphs 1e through 1g under THE ENGINEERS AGREES, to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - c. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "b" above.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a thru 1k, and prior to the completion of such services, the LA shall reimburse the ENGINEER for labor expenses at the hourly rates set forth under paragraph 2 above for costs incurred up to the time he is notified in writing of such abandonment. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes at the hourly rates set forth under paragraph 2 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

IT IS MUTUALLY AGREED

1. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA, all drawings, plats, surveys, reports, permits, agreements, provisions, specifications, partial and completed estimates, and data with the understanding that all such material become the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with paragraph 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage, fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

5. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the Contractor's safety precautions or to means, methods, techniques or procedures the Contractor elects to use to complete his work. Omitted services include, but are not limited to, shoring, scaffolding, underpinning, temporary retainment or excavations and any erection methods and temporary bracing.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in triplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

McLean County of the State of Illinois, acting
by and through its County Board

ATTEST:

By _____
County Clerk

By _____

(SEAL)

Title: Chairman, County Board

Executed by the ENGINEER:

Rice, Berry and Associates
801 South Durkin Drive
Springfield, Illinois 62704-1313

ATTEST:

By *Steven W. Figgerson*
Civil Engineering Manager

By *Michael R. Berry*
Executive Vice President

(SEAL)

HAMPTON, LENZINI AND RENWICK, INC.

SPECIAL PROVISION FOR EMPLOYMENT PRACTICES

In addition to all other labor requirements set forth in this proposal and in the "Standard Specifications for Road and Bridge Construction" adopted by the Illinois Department of Transportation, during the performance of this contract, Hampton, Lenzini and Renwick, Inc., its assignees and successors in interest (hereinafter referred to as the "Engineer") agrees as follows:

I. SELECTION OF LABOR

The Engineer shall comply with all Illinois statutes pertaining to the selection of labor.

II. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, the Engineer agrees as follows:

- A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- B. That, if it hires additional employees in order to perform this contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.
- D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Engineer's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules and Regulations, the Engineer will promptly so notify the Illinois Department of Human Rights and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- E. That it will submit reports as required by the Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- G. That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subconsultant. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by all its subconsultants; and further it will promptly notify the contracting agency and the Illinois Department of Human Rights in the event any subconsultant fails or refuses to comply therewith. In addition, the Engineer will not utilize any subconsultant declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

STATE OF ILLINOIS
DRUG FREE WORKPLACE CERTIFICATION

This certification is required by the Drug Free Workplace Act (Ill. Rev. Stat., ch. 127, par. 152.311). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor has certified to the State that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

1. Publishing a statement:

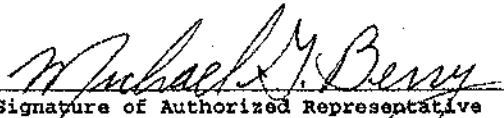
- a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- b. Specifying the actions that will be taken against employees for violations of such prohibition.
- c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (1) abide by the terms of the statement; and
 - (2) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

2. Establishing a drug free awareness program to inform employees about:

- a. the dangers of drug abuse in the workplace;
 - b. the grantee's or contractor's policy of maintaining a drug free workplace;
 - c. any available drug counseling, rehabilitation and employee assistance programs; and
 - d. the penalties that may be imposed upon an employee for drug violations.
3. Providing a copy of the statement required by subparagraph 1 to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
4. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (2) of paragraph c of subsection 1 above from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
6. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
7. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Rice, Berry and Associates
Div. of Hampton, Lenzini & Renwick, Inc.
Printed Name of Organization


Signature of Authorized Representative

Michael G. Berry, Executive Vice President
Printed Name and Title

36-2555986
Requisition/Contract/Grant
ID Number

6/27/03
Date

PRELIMINARY ENGINEERING SERVICES AGREEMENT

<u>LOCAL AGENCY</u>	<u>CONSULTANT</u>
County: McLean	Name: Rice, Berry and Associates
Township:	Address: 801 South Durkin Drive
Section: 03-00148-02-AS	City: Springfield
	State: Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, 2003 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. MFT Funds will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

SECTION DESCRIPTION

Name CH 53 Length 5.25 miles

Termini From CH 18 in Danvers to I-74 interchange at Carlock

Description: Reconstruction of County Highway 53.

DEFINITION

DEPARTMENT Illinois Department of Transportation

AGREEMENT PROVISIONS

THE ENGINEER AGREES

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement hereinbefore described:
 - a.() Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b.() Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c.() Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d.() Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e.() Prepare Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations.
 - f.() Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches. Perform scour analysis of proposed bridge.
 - g.(X) Make complete general and detailed plans, special provisions, and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h.(X) Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT'S Bureau of Local Roads and Streets.
 - i.() Prepare the Project Development Report when required by the DEPARTMENT.

- j.(X) Furnish the LA with survey and drafts in quadruplicate of all necessary right of way dedications and construction easements including prints of the corresponding plats and staking the proposed right-of-way as required. Transverse the section corners and County's survey control points using GPS.
- k.() Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
2. That all reports, plans, plats, and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before finally accepted, be subject to approval by the LA and the said DEPARTMENT.
 3. To attend conferences at any reasonable time when required to do so by the LA or representatives of the DEPARTMENT.
 4. In the event plans are found to be in error during the construction of the SECTION and revisions of the plans are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
 5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this AGREEMENT will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
 6. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
 7. That the upper limit of compensation for services required under paragraphs 1g, 1h, 2, 3, 5 and 6 above shall not exceed \$143,000.00.

THE LA AGREES

1. To pay for all services stipulated under paragraphs 1g and 1h of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services, the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement

deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

<u>Grade Classification of Employee</u>	<u>(2003B) Hourly Rate</u>
Principal	\$130.00
Engineer 9	128.00
Engineer 8	115.00
Engineer 7	101.00
Engineer 6	95.25
Engineer 5	83.55
Engineer 4	80.00
Engineer 3	74.00
Engineer 2	70.00
Engineer 1	63.50
Technician 7	82.50
Technician 6	74.00
Technician 5	65.50
Technician 4	57.25
Technician 3	51.00
Technician 2	45.50
Technician 1	40.75
Clerical 2	61.00
Clerical 1	42.75
Accountant	58.00

The hourly rate itemized above shall be effective through the duration of the contract.

2. To pay for the services stipulated in paragraph 1j at the hourly rates set forth in paragraph 1 above. The classification of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule.
 - a. Partial payments, not to exceed 90 percent of the amount earned, shall be made monthly as the work progresses.
 - b. Upon completion of the services required by paragraphs 1g, 1h and 1j under THE ENGINEER AGREES, to the satisfaction of the LA and their approval by the DEPARTMENT, 100 percent of the total fee due for these services.
4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1g thru 1j, and prior to the completion of such services, the LA shall reimburse the ENGINEER for labor expenses at the hourly rates set forth under paragraph 1 above for costs incurred up to the time he is notified in writing of such abandonment. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes at the hourly rates set forth under paragraph 1 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and that the cost of these services shall be considered an addition to the not-to-exceed amount set forth in paragraph 7 of THE ENGINEER AGREES.
6. The LA agrees to furnish the Engineer with section corner and 1/4 corner locations and ties and title reports for the adjacent properties.

IT IS MUTUALLY AGREED

1. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA, all drawings, plats, surveys, reports, permits, agreements, provisions, specifications, partial and completed estimates, and data with the understanding that all such material become the property of the LA. The ENGINEER shall be paid for any services

completed and any services partially completed in accordance with paragraph 5 of THE LA AGREES.

3. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage, fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.
4. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the Contractor's safety precautions or to means, methods, techniques or procedures the Contractor elects to use to complete his work. Omitted services include, but are not limited to, shoring, scaffolding, underpinning, temporary retainment or excavations and any erection methods and temporary bracing.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

McLean County of the State of Illinois, acting
by and through its County Board

ATTEST:

By _____
County Clerk

By _____

(SEAL)

Title: Chairman, County Board

Executed by the ENGINEER:

Rice, Berry and Associates
801 South Durkin Drive
Springfield, Illinois 62704-1313

ATTEST:

By Steven W. Miggerson
Civil Engineering Manager

By Michael M. Berry
Executive Vice President

(SEAL)

HAMPTON, LENZINI AND RENWICK, INC.

SPECIAL PROVISION FOR EMPLOYMENT PRACTICES

In addition to all other labor requirements set forth in this proposal and in the "Standard Specifications for Road and Bridge Construction" adopted by the Illinois Department of Transportation, during the performance of this contract, Hampton, Lenzini and Renwick, Inc., its assignees and successors in interest (hereinafter referred to as the "Engineer") agrees as follows:

I. SELECTION OF LABOR

The Engineer shall comply with all Illinois statutes pertaining to the selection of labor.

II. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, the Engineer agrees as follows:

- A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- B. That, if it hires additional employees in order to perform this contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.
- D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Engineer's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules and Regulations, the Engineer will promptly so notify the Illinois Department of Human Rights and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- E. That it will submit reports as required by the Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- G. That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subconsultant. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by all its subconsultants; and further it will promptly notify the contracting agency and the Illinois Department of Human Rights in the event any subconsultant fails or refuses to comply therewith. In addition, the Engineer will not utilize any subconsultant declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

STATE OF ILLINOIS
DRUG FREE WORKPLACE CERTIFICATION

This certification is required by the Drug Free Workplace Act (Ill. Rev. Stat., ch. 127, par. 152.311). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor has certified to the State that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

1. Publishing a statement:

- a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- b. Specifying the actions that will be taken against employees for violations of such prohibition.
- c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (1) abide by the terms of the statement; and
 - (2) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

2. Establishing a drug free awareness program to inform employees about:

- a. the dangers of drug abuse in the workplace;
 - b. the grantee's or contractor's policy of maintaining a drug free workplace;
 - c. any available drug counseling, rehabilitation and employee assistance programs; and
 - d. the penalties that may be imposed upon an employee for drug violations.
3. Providing a copy of the statement required by subparagraph 1 to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
4. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (2) of paragraph c of subsection 1 above from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
6. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
7. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Rice, Berry and Associates
Div. of Hampton, Lenzini & Renwick, Inc.
Printed Name of Organization

Steven W. Megginson
Signature of Authorized Representative

Steven W. Megginson, Civil Engineering Manager
Printed Name and Title

36-2555986
Requisition/Contract/Grant
ID Number

6-24-03
Date

80,000 POUND TRUCK ACCESS ROUTE PROGRAM

AGREEMENT

This AGREEMENT is entered into by and between the State of Illinois, acting through its Department of Transportation, hereinafter referred to as the STATE, and the County of McLean, of the State of Illinois, hereinafter referred to as the "LOCAL AGENCY".

WITNESSETH

WHEREAS, the parties hereto, in order to provide locally designated truck routes capable of sustaining increased load limits of 80,000 pounds, are desirous of improving 2.02 miles of County Highway 36 (FAS 1480), Randolph Road from New Route 51 to the Kickapoo Bridge. Said improvement is to be identified as Section 00-00181-00-FP and STATE Job Number C-93-176-03 for construction and construction engineering, hereinafter referred to as the PROJECT.

WHEREAS, County Highway 36 will be widened and resurfaced from New Route 51 to Old Route 51 and from 1650 East Road to the Kickapoo Bridge and will be built New from Old Route 51 to 1650 East Road. The entire project mainline will be resurfaced with bituminous concrete 22' wide providing a two-way, two-lane highway system. The West intersection with New Route 51 and the East and West intersection with Old Route 51 will be widened to accommodate design vehicle turning movement including curb and gutter construction.

WHEREAS, the parties hereto are desirous of said PROJECT in that the same will be of immediate benefit to the residents of the LOCAL AGENCY and permanent in nature; and

WHEREAS, the STATE and LOCAL AGENCY wish to avail themselves of certain funds made available by the 80,000 Pound Truck Access Route Program for this PROJECT.

THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. It is mutually agreed the PROJECT will be processed, let and constructed in accordance with Motor Fuel Tax (MFT) standards, policies, and procedures.
2. The LOCAL AGENCY will certify to the STATE that all necessary right-of-way has been obtained (if right-of-way is required) or that no additional right-of-way is required prior to the LOCAL AGENCY advertising for bids for the PROJECT.
3. The PROJECT will be let and awarded by the LOCAL AGENCY upon approval of the plans and specifications by the STATE.
4. The LOCAL AGENCY agrees to retain jurisdiction and to maintain or cause to be maintained in a manner satisfactory to the STATE, the completed PROJECT.
5. The LOCAL AGENCY agrees to pass an ordinance / resolution clearly defining the limits of the proposed 80,000 pound truck route along with identifying the class of truck route. A copy of said ordinance / resolution is attached hereto and made a part hereof. Such truck route shall be properly signed in accordance with the Illinois Manual on Uniform Traffic Control Devices. Cost of the signing to be included in the estimated cost of the PROJECT.
6. The parties hereto agree the LOCAL AGENCY'S ESTIMATE for this PROJECT is \$1,000,000.00 which includes three intersections and 4.04 lane miles of roadway improvement that are eligible for funding under the Truck Access Route Program. Based on the Engineer's Estimate, it is mutually agreed that the STATE'S share of the PROJECT cost under the Truck Access Route Program shall be a lump sum amount of \$166,200.00 not to exceed 50% of the final construction cost, whichever is the lesser, payable upon completion of the PROJECT and receipt of a request for payment from the LOCAL AGENCY.
7. The LOCAL AGENCY agrees to maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to

verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the Department; and the LOCAL AGENCY agrees to cooperate fully with any audit conducted by the Auditor General and the Department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by the section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under contract of which adequate books, records and supporting documentation are not available to support their purported disbursement.

8. Obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
9. The LOCAL AGENCY shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE Program or the requirements of 49 CFR part 26. The LOCAL AGENCY shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LOCAL AGENCY'S DBE Program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and /or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT – approved LOCAL AGENCY DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.

10. This AGREEMENT and the covenants contained herein shall become null and void in the event the contract covering the construction work contemplated herein is not awarded within three years from execution of this agreement.
11. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.
12. This AGREEMENT shall be binding upon and inure to the benefits of the parties hereto, their successors and assigns.

FOR THE COUNTY
OF MCLEAN

This ___ day of _____, 20__.

By: _____
Michael F. Sweeney, Chairman
McLean County Board

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

This ___ day of _____, 20__.

By: _____
Director of Highways

By: _____
Secretary

By: _____
Director – Finance & Administration

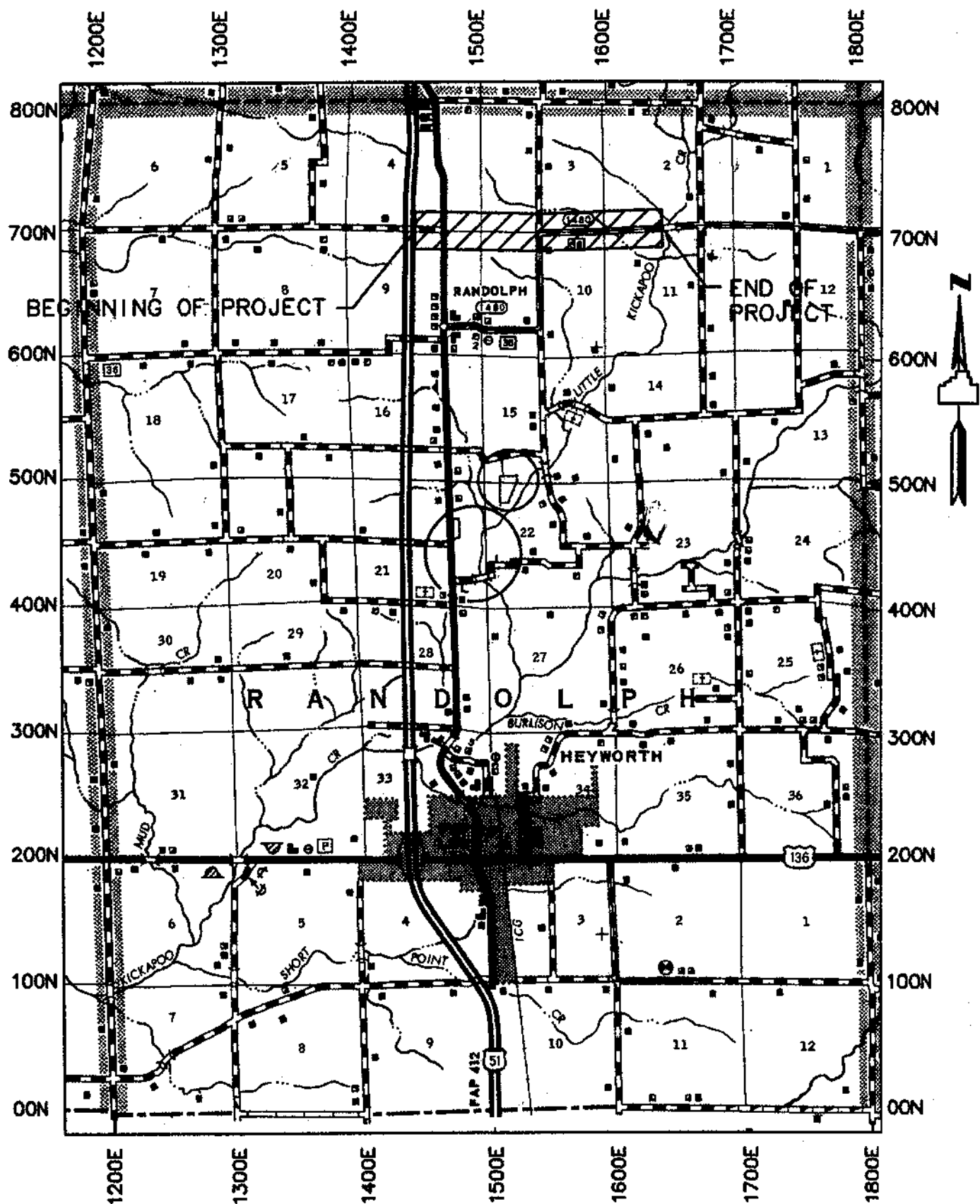
By: _____
Chief Council

M:/Randolph/Randolph Road/80,000 pound agreement per IDOT

LOCATION MAP

McLEAN COUNTY SEC. # 00-00181-00-FP

STATE OF ILLINOIS JOB # C-93-176-03



**An EMERGENCY APPROPRIATION Ordinance
Amending the McLean County Fiscal Year 2003
Combined Annual Appropriation and Budget Ordinance
County Highway Fund 0120, Highway Department 0055**

WHEREAS, the McLean County Board, on November 19, 2002, adopted the Combined Annual Appropriation and Budget Ordinance, which sets forth the revenues and expenditures deemed necessary to meet and defray all legal liabilities and expenditures to be incurred by and against the County of McLean for the 2003 Fiscal Year beginning January 1, 2003 and ending December 31, 2003; and,

WHEREAS, the Combined Annual Appropriation and Budget Ordinance includes the operating budget for the Highway Fund 0120, the County Highway Department 0055, Road construction Program 0056; and,

WHEREAS, the County Board of McLean County, Illinois, at its meeting on April 15, 2003, approved the GIS Grant contract with IDOT that provides funding totaling \$80,000 for use during fiscal years 2003 through 2005 for a GIS Specialist and related support activities; and,

WHEREAS, the Transportation Committee, at a regular meeting on Tuesday, July 8, 2003, recommended approval of an Emergency Appropriation Ordinance amending the McLean County Fiscal Year 2003 Combined Annual Appropriation and Budget Ordinance, now, therefore,

BE IT ORDAINED by the McLean County Board as follows:

- (1) That the County Treasurer is hereby directed to make an Emergency Appropriation from the unappropriated fund balance of the County's Highway Fund 0120 in the amount of \$37,457.00 and to amend the Fiscal Year 2003 Combined Annual Appropriation and Budget Ordinance as follows:

	<u>ADOPTED</u>	<u>ADD</u>	<u>AMENDED</u>
County Highway Department 0055			
0120-0055-0056-0410.XXXX			
IDOT—GIS	\$0.00	\$37,457.00	\$37,457.00

- (2) That the County Auditor is hereby directed to add to the appropriated budget of the County Highway Department 0055, Road Construction Program 0056 the following appropriation:

	<u>ADOPTED</u>	<u>ADD</u>	<u>AMENDED</u>
Full-Time Employees Salaries 0120-0055-0056-0503.0001	\$710,738.00	\$8364.00	\$719,102.00
County's IMRF Contribution 0120-0055-0056-0599.0001	\$0.00	\$390.00	\$390.00
Employee Medical/Life Insurance 0120-0055-0056-0599.0002	\$91,800.00	\$1,063.00	\$92,863.00
Social Security Contribution 0120-0055-0056-0599.0003	\$0.00	\$640.00	\$640.00
Schooling and Conferences 0120-0055-0056-0718.0001	\$13,000.00	\$6,000.00	\$19,000.00
Computer Equipment 0120-0055-0056-0833.0002	\$15,000.00	\$16,000.00	\$31,000.00
Software 0120-0055-0056-0833.0004	\$10,000.00	\$5,000.00	\$15,000.00
TOTAL:		\$37,457.00	

(3) That the County Clerk shall provide a certified copy of this ordinance to the County Administrator, County Auditor, County Treasurer, and the County Engineer.

ADOPTED by the County Board of McLean County, Illinois, this 22nd day of July, 2003.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the County Board,
McLean County, Illinois

Michael F Sweeney, Chairman
McLean County Board

6/26/2003 McLean County Highway Department Project Summary					
Project Name	West Oakland Ave. BR.				
Section Number	96-00042-07-BR				
County Highway	26				
Location					
Construction Start Date	5/30/2003				
Construction Completed					
Appropriated Funds					
County Bridge Fund	327,678.80				
Total	327,678.80				
Project Status					
Projected Costs					
Construction Estimate					
Construction Bid	327,678.80				10
Prel. Eng.	26,710.74				100
Const. Eng. (Co. Hwy. Eng.)	13,000.00				
Right-of-Way	8,600.00				100
Total	375,989.54		61,841.34		

6/26/03 js

McClean County Highway Department Project Summary

Project Name	LeRoy-Lexington				
Section Number	99-00044-06-WR				
County Highway	21				
Location	Rt.165 to Rt.9				
Project Start Date	6/25/2002				
Construction Start Date					
Construction Completed					
Appropriated Funds					
County M-F T	1,100,000.00				
County Matching Tax					
Total					
Project Status					
Projected Costs					
Spent to Date					
%Complete					
Construction Estimate					
Construction Bid Rowe Const.	686,421.50		361,125.22		70
Construction -- Highway	543,000.00		585,694.56		100
Prel. Eng. Lewis, Yockey, Brown	32,000.00		31,722.56		100
Const. Eng. -- highway dept.	15,000.00		25,035.18		90
Right-of-Way	65,000.00		63,990.27		100
Total	1,341,421.50		1,067,567.79		

Revised 6/26/03 js

Note: Extra material pugmilled. Rowe to lay level & surface starting 7/7/03.

McLean County Highway Department Construction Project Summary

Project Name		Towanda/Barnes Road				
Section Number		98-00113-03-FP				
County Highway		29				
Location		Rte. 9 to Fort Jesse Road				
Project Start Date		1998				
Construction Start Date						
Construction Completed						
Appropriated Funds						
County MFT		1,000,000				
County Matching Tax		1,000,000				
Federal High Priority		1,720,000				
State Legislative Add-on		414,000				
TARP		375,000				
Appropriated Total		4,509,000				
Project Status						
	Projected Costs		Spent to Date	%Complete	Total County Spent to Date	
Construction Estimate	4,200,000.00					
Construction Bid --- Rowe Construction.	4,358,248.13		3,457,001.93	99.9	948,001.93	
Authorization-contract change	31,700.23					
Right of Way	400,000.00		360,742.00	100	360,742.00	
Appraisals	40,000.00		17,700.00	100	17,700.00	
Prel. Eng. Farnsworth Group	220,000.00		208,490.66	100	208,490.66	
Const. Eng. Farnsworth Group	408,000.00		366,105.19	89	366,105.19	
Utility Moves I.P., Laesch, Corn Belt	50,000.00		66,989.72	100	66,989.72	
Total	5,507,948.36		4,477,029.50		1,968,029.50	

NOTE: Construction work is 99% completed. We will be checking purchlist items this week. Road is open to 5 lanes and speed limit was raised to 45 MPH.

6/30/2003 **McLean County Highway Department Project Summary**

Project Name	Elisworth South Road					
Section Number	03-00134-04-RS					
County Highway	17					
Location						
Construction Start Date						
Construction Completed						
Appropriated Funds						
County MFT	400,000.00					
County Matching						
Total	400,000.00					
Project Status						
	Projected Costs			Spent to Date	%Complete	
Construction Estimate						
Construction -- Rowe Const.	231,134.37					
Construction -- Emulsicoat	95,000.00					
Construction -- Hansen	64,320.00			61,912.40	100	
Prel. Eng.	1,747.37			1,747.37	100	
Const. Eng. (Co. Hwy.)	11,000.00					
Right-of-Way						
Total	403,201.74			63,659.77		

6/30/2003 McLean County Highway Department Project Summary						
Project Name	Arrowsmith					
Section Number	99-00140-02-WR					
County Highway	15					
Location	Rt.9 to S. edge of Arrowsmith					
Construction Start Date	5/28/2003					
Construction Completed						
Appropriated Funds						
County MET	750,000.00					
County Matching	750,000.00					
Total	1,500,000.00					
Project Status						
	Projected Costs			Spent to Date	%Complete	
Construction Estimate						
Construction Bid -- Rowe Const.	853,656.13					
Construction --Highway	110,000.00					
Prel. Eng. - Farnsworth	49,750.00			43,425.61		100
Const. Eng. (Co. Hwy. Eng.)	35,000.00			15,030.96		
Right-of-Way	23,423.30			23,423.30		100
Total	1,071,829.43			81,879.87		

6/26/03 js

6/25/2003		McLean County Highway Department Construction Project Summary				
Project Name		Towanda/Barnes Road				
Section Number		97-00165-00-FP				
County Highway		29				
Location		Rt. 150 to Ireland Grove Rd				
Project Start Date		1997				
Construction Start Date		8/3/2001				
Construction Completed						
Appropriated Funds						
County M F T		1,100,000.00				
County Matching Tax		1,100,000.00				
Federal High Priority		2,380,000.00				
State Legislative Add-on		572,000.00				
TARP		349,000.00				
	Appropriated Total	5,501,000.00				
Project Status						
	Projected Costs		Spent to Date	%Complete	Total County Spent to Date	
Construction Estimate	4,259,701.04					
Construction Bid	Freese, Inc.	4,259,701.04	3,006,179.25	100	798,058.63	
Authorization -- contract changes		76,323.21				
Right of Way		500,000.00	425,950.00	100	425,950.00	
Appraisals		70,000.00	63,465.00	100	63,465.00	
Prel. Eng.	Farnsworth Group	295,000.00	257,540.34	100	257,540.34	
Const. Eng.	Farnsworth Group	415,000.00	423,700.73	99	423,700.13	
Utility Moves	Illinois Power Co.	25,000.00	11,281.52		11,281.52	
Railroad Crossing		70,000.00	15,270.00		15,270.00	
	Total	5,711,024.25	4,203,386.84		1,995,265.62	

revised 06/25/03 js

Note: Waiting on final billing from IDOT.

6/30/2003 Mclean County Highway Department Construction Project Summary									
Project Name		Towanda/Barnes Road							
Section Number		96-00168-00-FP							
County Highway		29							
Location		Ireland Grove Road to Rt 9							
Project Start Date		1996							
Construction Start Date		8/6/2001							
Construction Completed									
Appropriated Funds									
County MFT		112,000.00	131053.95						
County Matching Tax		0.00							
Federal High Priority		1,720,000.00							
State Legislative Add-on		414,000.00							
TARP		251,000.00							
Central IL. Regional Airport		520,000.00							
Total		3,017,000.00							
Project Status									
Projected Costs									
Construction Estimate		2,886,282.65							
Construction Bid	Rowe Construction Co.	2,886,282.65			2,373,504.36			100	183,360.34
authorization -- contract change		212,681.21							
sub-total construction		3,098,963.86							
Right of Way		130,000.00			95,700.00			100	5,600.00
Appraisals	Heep, Stoumayer	27,000.00			23,845.00			100	0
Prel. Eng.		203,000.00			188,158.06			100	1,327.08
Const. Eng.		280,000.00			249,266.13			100	249,266.13
Utility Moves		43,000.00			16,173.00			100	16,173.00
Total		6,880,927.72			2,946,726.55				455,726.55

revised 06/25/03 js

Airport Billings to Date

11/21/2000

92,830.96

4/1/2002

311,980.81

6/14/2002

211,581.66

Total Co. Billed BNAA to date = \$616,393.43
 Total Co. Rec'd from BNAA to date = \$311,974.98
 Total BNAA still owes Co. to date = \$304,418.45

Note: Waiting for final billing from IDOT.

06/24/03 --- sent bill to BNAA:

interest \$304,418.45
 Total bill due \$350,081.22

SELECTION OPTIONS

FROM Fund	0120	HIGHWAY	THRU Fund	0123	MOTOR FUEL
FROM Department	0055	CO.HIGHWAY	THRU Department	0055	CO.HIGHWAY
FROM Sub-Dept.	0056	RD.CONSTR.	THRU Sub-Dept.	0056	RD.CONSTR.
FROM Account Number : *ALL			THRU Account Number : *ALL		
Month End Date	7/01/2003				
Summarize To Organization : *ALL					
Page Break level	*ALL				
Account Type	EXPENSE				
Budget Balances	ANNUAL				
Display Accounts	ACCOUNT NUMBER				
Prior Year Balance	YEAR TO DATE				

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	Y-T-D	Y-T-D	AMENDED BUDGET LESS	% USED	YEARS Y-T-D	LAST
	BUDGET				EXPENDITURES	EXPENSES			EXPENDITURES

Fund 0120 - HIGHWAY

Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	FULL-TIME	710738.00	.00	710738.00	.00	367647.69	343090.31	52%	456945.42
0516-0001	SEASON EMP	42000.00	.00	42000.00	.00	7584.00	34416.00	18%	5261.30
0523-0002	ESGROW ACT	.00	.00	.00	.00	.00	.00	+++	.00
0526-0001	OT PAY	60000.00	.00	60000.00	.00	21505.96	38494.04	36%	26314.25
0527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	3000.00	0%	.00
Salaries TOTALS :		815738.00	.00	815738.00	.00	396737.65	419000.35	49%	488520.97

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

0599-0002	EMP MED	91800.00	.00	91800.00	.00	45900.00	45900.00	50%	62100.00
Benefits TOTALS :		91800.00	.00	91800.00	.00	45900.00	45900.00	50%	62100.00

ACCOUNT CLASSIFICATION EX03 - Supplies

0601-0001	CLOTH/EMP	12500.00	.00	12500.00	.00	6822.03	5677.97	55%	4994.08
0607-0001	FOOD	3500.00	.00	3500.00	.00	1196.99	2303.01	34%	1812.24
0608-0001	FUEL/OIL	112000.00	.00	112000.00	.00	54518.92	57481.08	49%	40204.18
0612-0001	BOOKS/VIDEO	1700.00	.00	1700.00	.00	801.39	898.61	47%	1548.59
0620-0001	OFF SUPPLY	5400.00	.00	5400.00	.00	7554.99	2154.99	140%	3553.20
0620-0002	HDWR/SFTWR	.00	.00	.00	.00	.00	.00	+++	.00
0621-0001	OPER SUPPLY	40500.00	.00	44241.00	.00	20878.80	23362.20	47%	15747.22
0621-0004	GROUP PURC	170000.00	.00	170000.00	.00	78748.16	91851.84	46%	60606.52
0624-0001	CLEAN SPLY	2300.00	.00	2300.00	.00	1062.85	1237.15	46%	1202.83
0625-0001	EQUIP MAINT	6200.00	.00	6200.00	.00	1254.20	4945.80	20%	4641.49
0627-0001	PHOTO SPLY	400.00	.00	400.00	.00	.00	400.00	0%	12.18
0628-0001	COPY/MICRO	5700.00	.00	5700.00	.00	1174.06	4525.94	21%	2192.81
0629-0001	PRNT FORMS	1300.00	.00	1300.00	.00	156.00	1144.00	12%	947.10
0630-0001	POSTAGE	4100.00	.00	4100.00	.00	1617.00	2483.00	39%	2425.79
Supplies TOTALS :		365600.00	.00	3741.00	.00	175185.39	194155.61	47%	139888.21

ACCOUNT CLASSIFICATION EX04 - Contractual

0701-0001	ADVER/LEGL	4500.00	.00	4500.00	.00	2637.84	1862.16	59%	2325.38
0706-0001	CONTRACT S	65000.00	.00	95000.00	.00	5140.00	59860.00	37%	21356.92
0706-0006	Temp empl	.00	.00	.00	.00	1986.74	1986.74	+++	.00
0709-0001	GAR/DISPSL	2500.00	.00	2500.00	.00	255.00	2245.00	10%	1087.86

Month End Date: 7/01/2003

ACCOUNT NUMBER	ADOPTED BUDGET		BUDGET AMENDMENTS		CURRENT MONTH		Y-T-D		Y-T-D		BUDGET LESS		% USED	LAST YEARS Y-T-D	
	BUDGET	AMENDMENTS	BUDGET	AMENDED	TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	YTD	EXPENSES	YTD	EXPENSES	YTD		EXPENDITURES	EXPENDITURES
0715-0001	DUES/MEMBR	1800.00	.00	1800.00	.00	.00	1069.66	.00	730.34	59%	1002.54	.00	59%	1002.54	.00
0715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	+++	.00	.00
0716-0001	MAINT RD/	54000.00	.00	54000.00	.00	.00	32533.69	5737.50	15728.81	71%	15977.02	.00	71%	15977.02	.00
0716-0002	ENG/DESIGN	70000.00	55000.00	125000.00	.00	55000.00	1001.80	.00	68998.20	45%	1505.75	.00	45%	1505.75	.00
0718-0001	SCHL/CONF	13000.00	.00	13000.00	.00	.00	5625.44	.00	7374.56	43%	4556.27	.00	43%	4556.27	.00
0719-0004	PROPERTY I	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	+++	.00	.00
0719-0006	INLAND MAR	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	+++	.00	.00
0719-0015	NOTARY BON	200.00	.00	200.00	.00	.00	150.00	.00	50.00	75%	10.00	.00	75%	10.00	.00
0740-0002	EQUP MAINT	150000.00	.00	150000.00	.00	.00	77780.43	.00	72219.57	52%	63030.43	.00	52%	63030.43	.00
0741-0001	OFFICE EQU	1300.00	.00	1300.00	.00	.00	.00	.00	1300.00	0%	.00	.00	0%	.00	.00
0744-0001	MAINT BLDG	6000.00	.00	6000.00	.00	.00	466.15	.00	5533.85	8%	6193.62	.00	8%	6193.62	.00
0745-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	+++	.00	.00
0750-0001	EQUIP MAIN	6600.00	.00	6600.00	.00	.00	4420.65	.00	2179.35	67%	5464.72	.00	67%	5464.72	.00
0750-0003	COMPUTR RE	2000.00	.00	2000.00	.00	.00	202.00	.00	1798.00	10%	150.00	.00	10%	150.00	.00
0750-0004	SOFTWARE L	4500.00	.00	4500.00	.00	.00	1140.00	.00	3360.00	25%	1140.00	.00	25%	1140.00	.00
0757-0002	EMPLOYEES	2400.00	.00	2400.00	.00	.00	1465.97	.00	934.03	61%	1314.00	.00	61%	1314.00	.00
0760-0001	CONTINGENT	5000.00	.00	5000.00	.00	.00	.00	.00	5000.00	0%	.00	.00	0%	.00	.00
0767-0001	PROPERTY T	.00	.00	.00	.00	.00	434.36	.00	434.36	+++	.00	.00	+++	.00	.00
0778-0002	ADM SURCHG	7900.00	.00	7900.00	.00	.00	.00	.00	7900.00	0%	.00	.00	0%	.00	.00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	+++	.00	.00
0790-0004	EQUIP RENT	6200.00	.00	6200.00	.00	.00	1095.96	.00	5104.04	18%	2704.85	.00	18%	2704.85	.00
0793-0001	TRAVEL EXP	3000.00	.00	3000.00	.00	.00	196.20	.00	2803.80	7%	338.00	.00	7%	338.00	.00
0795-0001	ELEC SERVC	20000.00	.00	20000.00	.00	.00	6857.92	.00	13142.08	34%	7402.94	.00	34%	7402.94	.00
0795-0002	GAS SERVIC	6700.00	.00	6700.00	.00	.00	4244.26	.00	2455.74	63%	3901.24	.00	63%	3901.24	.00
0795-0003	TELEPHONE	15500.00	.00	15500.00	.00	.00	4844.41	.00	10655.59	31%	8469.96	.00	31%	8469.96	.00
Contract 1 TOTAL :		448100.00	85000.00	533100.00	.00	90737.50	153548.48	.00	288814.02	46%	147931.50	.00	46%	147931.50	.00
ACCOUNT CLASSIFICATION EX05 - Capital															
0801-0001	CAPITAL IM	295000.00	.00	295000.00	.00	.00	.00	.00	295000.00	0%	.00	.00	0%	.00	.00
0807-0001	PK/LANDSCP	10000.00	.00	10000.00	.00	.00	.00	.00	10000.00	0%	.00	.00	0%	.00	.00
0808-0001	LAND/BLDG	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	+++	.00	.00
0810-0001	RD/BR/CLVT	43798.00	.00	43798.00	.00	.00	48288.59	.00	92086.59	110%	17333.14	.00	110%	17333.14	.00
0820-0001	RIGHTOFWAY	15000.00	.00	15000.00	.00	.00	100.00	.00	14900.00	1%	5180.00	.00	1%	5180.00	.00
0832-0001	FURN/EQUIP	7500.00	.00	7500.00	.00	.00	.00	.00	7500.00	0%	.00	.00	0%	.00	.00
0833-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	+++	.00	.00
0833-0002	COMPUTR EQ	15000.00	.00	15000.00	.00	.00	2106.00	.00	12894.00	14%	.00	.00	14%	.00	.00
0833-0004	SOFTWARE	10000.00	.00	10000.00	.00	.00	.00	.00	10000.00	0%	.00	.00	0%	.00	.00
0837-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	+++	.00	.00
0838-0001	MACHINERY	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	+++	.00	.00
0838-0002	MACH - HWY	405000.00	44800.00	449800.00	.00	.00	165741.16	.00	77208.84	83%	329540.66	.00	83%	329540.66	.00
0839-0001	RADIO EQUIP	.00	2092.84	2092.84	.00	.00	2092.84	.00	.00	100%	.00	.00	100%	.00	.00
Capital TOTALS :		801298.00	46892.84	848190.84	.00	206850.00	121751.41	.00	519589.43	39%	352053.80	.00	39%	352053.80	.00
ACCOUNT CLASSIFICATION EX06 - Other															
0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	.00	+++	.00	.00
0999-0001	Interfund	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	0%	.00	.00

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	BUDGET LESS YTD EXPENSES	% USED	YEARS LAST
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Other TOTALS	:	.00	.00	.00	.00	.00	.00	0%	.00
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Sub-Dept. TOTALS	:	2522536.00	135633.84	2658169.84	.00	297587.50	893122.93	1467459.41	45% 1190494.48
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Department TOTALS	:	2522536.00	135633.84	2658169.84	.00	297587.50	893122.93	1467459.41	45% 1190494.48
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Fund TOTALS	:	2522536.00	135633.84	2658169.84	.00	297587.50	893122.93	1467459.41	45% 1190494.48
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Fund 0121 - BRIDGE MATCHING FUND
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	FULL-TIME	263861.00	.00	263861.00	.00	.00	.00	36925.43	226935.57	14% 39023.83
0516-0001	SEASON EMP	1000.00	.00	1000.00	.00	.00	.00	.00	1000.00	0% 1932.80
0526-0001	OT PAY	12000.00	.00	12000.00	.00	.00	.00	3816.47	8183.53	32% 2302.58
0527-0001	INCENT PAY	1000.00	.00	1000.00	.00	.00	.00	.00	1000.00	0% .00

Salaries TOTALS	:	277861.00	.00	277861.00	.00	.00	.00	40741.90	237119.10	15% 43259.21
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ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

0599-0002	EMP MED	.00	.00	.00	.00	.00	.00	.00	.00	+++ .00
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Benefits TOTALS	:	.00	.00	.00	.00	.00	.00	.00	.00	+++ .00
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ACCOUNT CLASSIFICATION EX04 - Contractual

0716-0001	MAINT RD/	70000.00	.00	70000.00	.00	.00	.00	154393.26	224393.26	221% 5444.79
0716-0002	ENG/DESIGN	80000.00	.00	80000.00	.00	.00	.00	32415.51	47584.49	41% 56385.52
0760-0001	CONTINGENT	5000.00	.00	5000.00	.00	.00	.00	.00	5000.00	0% .00
0778-0002	ADM SURCHG	7900.00	.00	7900.00	.00	.00	.00	.00	7900.00	0% .00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	.00	.00	0% .00

Contract'l TOTAL	:	162900.00	.00	162900.00	.00	.00	.00	121977.75	284877.75	75% 61830.31
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ACCOUNT CLASSIFICATION EX05 - Capital

0809-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	+++ .00
0810-0001	RD/BR/CLVT	949617.00	.00	949617.00	.00	.00	.00	168865.86	780751.14	18% 222858.68
0820-0001	RIGHTOFWAY	10000.00	.00	10000.00	.00	.00	.00	.00	10000.00	0% .00

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D	Y-T-D	AMENDED BUDGET LESS	% USED	LAST YEARS Y-T-D
				TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	YTD EXPENSES		EXPENDITURE

Sub-Dept. TOTALS :	971033.00		971033.00	.00		748751.44	222281.56	77%	651977.05
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Department TOTALS :	971033.00	.00	971033.00	.00	.00	748751.44	222281.56	77%	651977.05
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Fund TOTALS :	971033.00	.00	971033.00	.00	.00	748751.44	222281.56	77%	651977.05
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Fund 0123 - MOTOR FUEL TAX
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001 FULL-TIME	530826.00	.00	530826.00	.00	.00	276347.82	254478.18	52%	316002.76
0516-0001 SEASON EMP	4000.00	.00	4000.00	.00	.00	10217.20	6217.20-	255%	24355.40
0526-0001 OT PAY	90000.00	.00	90000.00	.00	.00	57419.56	32580.44	64%	46978.82
0527-0001 INCENT PAY	3000.00	.00	3000.00	.00	.00		3000.00	0%	.00

Salaries TOTALS :	627826.00	.00	627826.00	.00	.00	343984.58	283841.42	55%	387336.98
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ACCOUNT CLASSIFICATION EX04 - Contractual

0715-0002 DO NOT USE	.00	.00	.00	.00	.00	.00	.00	++	.00
0716-0001 MAINT RD/	900000.00	68831.90	968831.90	.00	67865.16	298986.43	601980.31	38%	109931.02
0716-0002 ENG/DESIGN	150000.00	.00	150000.00	.00	.00	90879.62	59120.38	61%	227285.55
0718-0001 SCHL/CONF	4000.00	.00	4000.00	.00	.00	1764.45	2235.55	44%	3179.25
0778-0002 ADM SURCHG	.00	.00	.00	.00	.00	.00	.00	++	.00
0782-0002 CASH SHORT	.00	.00	.00	.00	.00	.00	.00	++	.00
0793-0001 TRAVEL EXP	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
0795-0002 GAS SERVIC	4000.00	.00	4000.00	.00	.00	2122.14	1877.86	53%	1950.67

Contract'l TOTAL :	1060000.00	68831.90	1128831.90	.00	67865.16	393752.64	667214.10	41%	342346.49
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ACCOUNT CLASSIFICATION EX05 - Capital

0810-0001 RD/BR/CLVT	1452174.00	.00	1452174.00	.00	.00	134211.63	1317962.37	9%	933811.78
0820-0001 RIGHTOFWAY	100000.00	.00	100000.00	.00	.00	24950.00	75050.00	25%	78986.41

Capital TOTALS :	1552174.00	.00	1552174.00	.00	.00	159161.63	1393012.37	10%	1012798.19
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ACCOUNT CLASSIFICATION EX06 - Other

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURE
0500-0000 BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	0%	.00
Other TOTALS	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub-Dept. TOTALS	3240000.00	68831.90	3308831.90	.00	67865.16	896898.85	2344067.89	29%	1742481.66
Department TOTALS	3240000.00	68831.90	3308831.90	.00	67865.16	896898.85	2344067.89	29%	1742481.66
Fund TOTALS	3240000.00	68831.90	3308831.90	.00	67865.16	896898.85	2344067.89	29%	1742481.66
GRAND TOTAL	8133947.00	204465.74	8338412.74	.00	365452.66	2626403.23	5346556.85	36%	3912901.39

FROM Fund	0120	HIGHWAY	THRU Fund	0123	MOTOR FUEL
FROM Department	0055	CO.HIGHWAY	THRU Department	0055	CO.HIGHWAY
FROM Sub-Dept.	0056	RD.CONSTR.	THRU Sub-Dept.	0056	RD.CONSTR.

FROM Account Number : *ALL	THRU Account Number : *ALL
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Month End Date : 7/01/2003
Summarize To Organization : *ALL
Page Break Level : *ALL
Account Type : REVENUE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D REVENUES	BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
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Fund 0120 - HIGHWAY

Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001	Gen Proper	1886536.00	.00	1886536.00	.00	1247157.55	639378.45	66%	738722.74
0407-0010	PerPropRep	.00	.00	.00	.00	.00	.00	0%	2509.64

Taxes TOTALS	:	1886536.00	.00	1886536.00	.00	1247157.55	639378.45	66%	741232.38
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ACCOUNT CLASSIFICATION RE02 - Lic, Permits, Fees, Fine

0410-0130	Trans.Plan	15000.00	.00	15000.00	.00	9251.48	5748.52	62%	13535.00
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Lic/Permit TOTAL	:	15000.00	.00	15000.00	.00	9251.48	5748.52	62%	13535.00
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ACCOUNT CLASSIFICATION RE04 - Charges For Services

0410-0010	Const/Main	22000.00	.00	22000.00	.00	23639.74	1639.74-	108%	26004.23
0410-0015	Engineerin	140000.00	.00	140000.00	.00	.00	140000.00	0%	.00
0410-0022	Labor & Eq	225000.00	.00	225000.00	.00	75.00	224925.00	0%	39375.35

Chgs.Serv. TOTAL	:	387000.00	.00	387000.00	.00	23714.74	363285.26	6%	65379.58
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ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	7000.00	.00	7000.00	.00	.00	7000.00	0%	.00
Interest TOTALS	:	7000.00	.00	7000.00	.00	.00	7000.00	0%	.00

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

0450-0011	Trans Fund	.00	.00	.00	.00	.00	.00	+++	.00
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Transfers TOTALS	:	.00	.00	.00	.00	.00	.00	+++	.00
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ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unapprio Fd	.00	.00	.00	.00	.00	.00	+++	.00
0410-0003	Commoditie	160000.00	.00	160000.00	.00	28348.23	131651.77	18%	39213.76
0410-0035	Unclassifi	5000.00	.00	5000.00	.00	1637.35	3362.65	33%	1877.56
0450-0001	Sale Asset	62000.00	.00	62000.00	.00	13400.00	48600.00	22%	.00

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
Misc. TOTALS	227000.00	.00	227000.00	.00	43385.58	183614.42	19%	41091.32
Sub-Dept. TOTALS	2522536.00	.00	2522536.00	.00	1323509.35	1199026.65	53%	861238.28
Department TOTALS	2522536.00	.00	2522536.00	.00	1323509.35	1199026.65	53%	861238.28
Fund TOTALS	2522536.00	.00	2522536.00	.00	1323509.35	1199026.65	53%	861238.28
Fund 0121 - BRIDGE MATCHING FUND								
Department 0055 - COUNTY HIGHWAY								
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N								
ACCOUNT CLASSIFICATION RE01 - Taxes								
0401-0001 Gen Proper	1285378.00	.00	1285378.00	.00	843526.29	441851.71	66%	492481.83
0407-0010 PerPropRep	.00	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS	1285378.00	.00	1285378.00	.00	843526.29	441851.71	66%	492481.83
ACCOUNT CLASSIFICATION RE03 - Intergovernmental								
0407-0022 Spec.Bridg	.00	.00	.00	.00	.00	.00	+++	.00
0410-0095 Sp.Bridge	1000000.00	.00	1000000.00	.00	.00	1000000.00	0%	104225.98
Intergov. TOTALS	1000000.00	.00	1000000.00	.00	.00	1000000.00	0%	104225.98
ACCOUNT CLASSIFICATION RE05 - Interest								
0415-0001 Int Invest	13000.00	.00	13000.00	.00	.00	13000.00	0%	.00
Interest TOTALS	13000.00	.00	13000.00	.00	.00	13000.00	0%	.00
ACCOUNT CLASSIFICATION RE99 - Miscellaneous								
0400-0000 Unappro Pd	.00	.00	.00	.00	.00	.00	+++	.00
0410-0035 Unclassifi	2000.00	.00	2000.00	.00	.00	2000.00	0%	.00
Misc. TOTALS	2000.00	.00	2000.00	.00	.00	2000.00	0%	.00
Sub-Dept. TOTALS	1400378.00	.00	1400378.00	.00	843526.29	556851.71	60%	596707.81

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH AMENDED BUDGET TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS REVENUES	% USED	LAST YEARS Y-T-D REVENUES
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Department TOTALS	: 1400378.00	.00	1400378.00	.00	843526.29	556851.71	60% 596707.81
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Fund TOTALS	: 1400378.00	.00	1400378.00	.00	843526.29	556851.71	60% 596707.81
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Fund 0122 - MCLEAN COUNTY MATCHING
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001 Gen Proper	964033.00	.00	964033.00	.00	632250.55	331782.45	66% 369833.11
0407-0010 PerPropRep	.00	.00	.00	.00	.00	.00	0%
Taxes TOTALS	: 964033.00	.00	964033.00	.00	632250.55	331782.45	66% 369833.11

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001 Int Invest	5000.00	.00	5000.00	.00	.00	5000.00	0% .00
Interest TOTALS	: 5000.00	.00	5000.00	.00	.00	5000.00	0%

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000 Unappro Fd	.00	.00	.00	.00	.00	.00	+++ .00
0410-0035 Unclassifi	2000.00	.00	2000.00	.00	.00	2000.00	0% .00
Misc. TOTALS	: 2000.00	.00	2000.00	.00	.00	2000.00	0%

Sub-Dept. TOTALS	: 971033.00	.00	971033.00	.00	632250.55	338782.45	65% 369833.11
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Department TOTALS	: 971033.00	.00	971033.00	.00	632250.55	338782.45	65% 369833.11
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Fund TOTALS	: 971033.00	.00	971033.00	.00	632250.55	338782.45	65% 369833.11
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Fund 0123 - MOTOR FUEL TAX
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	AMENDED MONTH	Y-T-D REVENUES	BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
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ACCOUNT CLASSIFICATION RE01 - Taxes

0407-0020	CO.MFTax	2900000.00	.00	2900000.00	.00	1087375.96	1812624.04	38%	1604768.12
Taxes TOTALS		2900000.00	.00	2900000.00	.00	1087375.96	1812624.04	38%	1604768.12

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	40000.00	.00	40000.00	.00	9838.97	30161.03	25%	24510.86
0415-0100	Int Monymk	.00	.00	.00	.00	.00	.00	+++	.77
0415-0200	Int Sweep	.00	.00	.00	.00	.00	.00	+++	.00
0415-0250	Int M L	.00	.00	.00	.00	158.14	158.14	+++	3804.87
0415-0400	Int CD'S	.00	.00	.00	.00	.00	.00	0%	.00
Interest TOTALS		40000.00	.00	40000.00	.00	9997.11	30002.89	25%	28316.50

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

0450-0011	Trans Fund	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unappro Fd	200000.00	.00	200000.00	.00	.00	200000.00	0%	.00
0410-0035	Unclassifi	100000.00	.00	100000.00	.00	.00	100000.00	0%	.00
Misc. TOTALS		300000.00	.00	300000.00	.00	.00	300000.00	0%	.00

Sub-Dept. TOTALS	:	3240000.00	.00	3240000.00	.00	1097373.07	2142626.93	34%	1633084.62
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Department TOTALS	:	3240000.00	.00	3240000.00	.00	1097373.07	2142626.93	34%	1633084.62
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Fund TOTALS	:	3240000.00	.00	3240000.00	.00	1097373.07	2142626.93	34%	1633084.62
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GRAND TOTAL	:	8133947.00	.00	8133947.00	.00	3896659.26	4237287.74	48%	3460863.82
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HIGHWAY DEPARTMENT

John E. Mitchell County Engineer
(309) 663-9445 FAX (309) 662-8038
102 S. Towanda-Barnes Rd. Bloomington, Illinois 61704

June 23, 2003

To: Jack Mitchell

From: Jeff Tracy

Re: Percolation Tests on Rt. 9 Property

I conducted percolation tests in 2 locations where it is likely that we will want to install seepage fields.

The first location is to the west of the proposed building site. Two of first three test holes, labeled #1 and #2 showed very poor percolation, hole #3 however showed good percolation. I tried two more holes #4 and #5 in this area but the results were not much improved. This area will be marginal at best for the installation of a seepage field. If we were only going to use this area for the waste from the restrooms we could install a seepage field large enough to handle the flow. However with changes in the discharge requirements we now have to run our floor drains through the septic tank. This will necessitate sizing the seepage field to accommodate any washing of vehicles and the ice and snow melt from winter operations. With this added volume it will surely require a sand filter system instead of a seepage field.

The second location was in the northeast portion of the property. These test holes showed very good percolation and I would not expect any problems installing a seepage field in this area. It is possible that, after consulting with the Health Department, we would be able to build a seepage field in this area to adequately handle the entire complex.

As a point of information concerning floor drains in the buildings. According to Tom Anderson of the Health Department there are new IEPA policies concerning floor drains. For areas that are used for storage and washing the liquids must run through the septic system. For any areas where equipment repair is performed the floor drains must run into a holding tank and held for disposal. I am not sure of the requirements for disposal but I am assuming this will be considered hazardous waste. I am researching this further but at this time there is not much information available from IEPA.

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**RESOLUTION AMENDING THE FISCAL YEAR 2003
FUNDED FULL-TIME EQUIVALENT POSITIONS RESOLUTION**

WHEREAS, the McLean County Board adopted a Funded Full-Time Equivalent Positions (FTE) Resolution on November 19, 2002, which became effective on January 1, 2003; and,

WHEREAS, the McLean County Highway Department has recommended that the McLean County Geographic Information System (GIS) Program Grant include a GIS Specialist, at Grade 11, in order to further develop this program for McLean Counties specialized departments; and,

WHEREAS, the County Board of McLean County, Illinois, at its meeting on April 15, 2003, approved the GIS Grant contract with IDOT that includes the GIS Specialist; and,

WHEREAS, IDOT has signed said contract; and, therefore,

BE IT RESOLVED, by the County Board of McLean County, Illinois, now in regular session, that the 2003 Funded Full-Time Equivalent Positions Resolution be and hereby is amended as follows:

<u>Fund-Dept-Program</u>	<u>Pay Grade</u>	<u>Position Classification</u>	<u>Now</u>	<u>Full-Time Amend</u>	<u>New</u>
0120-0055-0056	11.	0503.0001 GIS Specialist Highway Department	0.00	1.00	1.00

This amendment shall become effective and be in full force as of July 23, 2003.

ADPOTED by the County Board of McLean County, Illinois, this 22nd day of July 2003.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the County Board,
McLean County, Illinois

Michael F Sweeney, Chairman
McLean County Board